



**COUNCILMEMBER DONNA FRYE**  
City of San Diego  
Sixth District

**MEMORANDUM**

**DATE:** April 21, 2004  
**TO:** P. Lamont Ewell, City Manager  
**FROM:** Councilmember Donna Frye  
**SUBJECT:** Tax Anticipation Notes

*Donna Frye*

It has recently come to my attention that the City of San Diego issued a Request for Proposals (RFP) for this year's Tax Anticipation Notes.

It is my understanding that the City is looking to do a private placement for these notes.

Please provide me with a copy of this RFP and advise me of any responses that have been received. Please include the interest rates quoted in any and all RFP responses.

Thank you for your quick attention to the matter.

cc: Mayor and Councilmembers